

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY AND TRUST FUNDS - PRIVATE PURPOSE
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Abandoned Fund Account Fund (0863)						
AF ADVERTISING & AUCTIONS	12.155	1321	\$ 1,119,000.00	\$ 1,109,850.59	\$ ---	\$ 9,149.41
AF CLAIMS	12.175	3173	20,000,000.00	18,739,655.19	---	1,260,344.81
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
<u>State Colleges and Universities</u>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.250	0633	1,500,000.00	1,500,000.00	---	---
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Family Support Division</u>						
Alternative Care Trust Fund (0905)						
DISTRIBUTION PASS THROUGH	11.230	3586	167,000.00	---	---	167,000.00
<u>Children's Division</u>						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.300	8181	12,000,000.00	10,614,307.82	---	1,385,692.18
Subtotals			34,786,000.00	31,963,813.60	---	2,822,186.40
Appropriated Transfers Out To:						
State Public School (0817)	05.360	T542	2,550,000.00	2,550,000.00	---	---
General Revenue Fund (0101)	12.185	T547	51,000,000.00	51,000,000.00	---	---
General Revenue Fund (0101)	05.030	T851	9,104.00	---	---	9,104.00
General Revenue Fund (0101)	05.030	T852	281,571.00	281,571.00	---	---
Mental Health Trust Fund (0926)	10.025	T938	54,000.00	53,527.26	---	472.74
General Revenue Fund (0101)	05.360	T954	201,876.00	201,876.00	---	---
Subtotals			54,096,551.00	54,086,974.26	---	9,576.74
Totals			\$ 88,882,551.00	\$ 86,050,787.86	\$ ---	\$ 2,831,763.14